

Weber Mosquito Abatement District
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Weber Mosquito Abatement District for the fiscal year ending Dec. 31, 06, as approved and adopted by resolution on Dec. 15, 05. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec. 15, 05.

Signed: Bruce Bennett
Budget Officer

Subscribed and sworn to this _____

day of _____, _____.

(Notary Public)

Webster Mosquito Abate District

BUDGET

for the year ended

2005

GENERAL FUND

ENTERPRISE FUND

	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES	2004	2005	BUDGET	BUDGET
Taxes: Property				
Other:	911,500.00	942,000.00	998,000.00	
Fee-in-lieu of Taxes				
Charges for Services				
Interest Income	213,653.31	35,946.50		
Other:				
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.				
TOTAL REVENUES	932,865.31	977,946.50		
EXPENSES				
Salaries and Benefits	686,463.29	710,117.45	743,000.00	
Other Operating Expenses	268,436.71	214,335.28	255,000.00	
Depreciation				
Capital Outlay				
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds	379,653.31	534,937.77		
Contribution To Fund Bal.				
TOTAL EXPENSES	894,900.00	924,452.73	998,000.00	

INCOME OR (LOSS)

BUDGET

for the year ended

DISTRICT

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

REVENUES

2004

2005

2006

Bonds Issues

Property Taxes

Fee-in-Lieu of Taxes

Investment/Interest Income

Transfers from:

General Fund

Other: Fund

Other:

TOTAL REVENUES &

OTHER SOURCES

Beginning Fund Bal.

Available for Use

EXPENDITURES

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

Fund

Fund

Other:

TOTAL EXPENDITURES

& OTHER USES

Ending Fund Balance

424,875.33

362,984.64

389,698.82

462,840.64

416,478.41

389,698.82

99,856.00

26,779.59

50,000.00

Est,

362,984.64

389,698.82

339,698.82